

SECRET

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[redacted]
Copy 5 of 5

23 February 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

TO: [REDACTED] : Monetary Division

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SUBJECT : [REDACTED]. Imprest Fund Accounting for Period
4 December 1955 - 21 February 1956

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1. It is requested that cash in the amount of \$924.36 be paid to [REDACTED]
25X1 [REDACTED] to reimburse the Imprest Fund in his custody for expenses
incurred on behalf of Project AQUATONE operations during subject period.
The Imprest Fund was established in response to memorandum request

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[REDACTED] dated 14 October 1955.

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2. For your protection, I certify that there is in the custody of the
Project Comptroller an accounting for the Imprest Fund which (a) complies
with Regulation [REDACTED] (b) is certified by the Custodian as to the propriety
of the expenses claimed and to the amount of cash on hand at the end of the
accounting period; (c) is approved by an appropriate approving authority;
and (d) is certified by an authorized certifying officer.

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3. In order to (a) record the activity with the Imprest Fund; (b) charge
off the expenses claimed; and (c) reimburse the Imprest Fund, the following
posting media are applicable:

Dr. 886 600.X	1004-10-001	02.1	\$ 3.60
		04.9	69.82
		08	54.60
		17.9	796.34

127

Dr. 146.7	[REDACTED]	\$ 924.36
Cr. Cash		\$ 924.36
	<u>\$1848.72</u>	<u>\$1848.72</u>

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4. The Security Office has requested that this accounting and the supporting documentation not be released through normal administrative channels.

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Distribution:

0&1 - Addressee

3 - Imprest Fund (Fin)

4 - Proj Pers File

✓5 - Chrono

Authorized Certifying Officer
Project Comptroller

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JHS/jec